

SOE 06 2522-10

4/18/2005



## ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending

June 30, ~~2006~~  
2007

☒ BUDGET 53A-19-101

6/13/2006

Date of Hearing

6/13/2006

Date of Adoption

☐ ACTUAL 53A-3-404

\_\_\_\_\_  
Last Date Budget Amended by Board

14 Jordan

Entity

Larry Johnston

6/23/2006

Prepared by

Date

larry.johnston@jordan.k12.ut.us

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

D. Bruce Jolley  
Signature of Business Administrator:

7-7-06

Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Von Hortin  
von.hortin@schools.utah.gov
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

\_\_\_\_\_  
Date Received @ USCE

# ANNUAL FINANCIAL REPORT

6/29/2006

<b>14 Jordan</b>				
<b>10 GENERAL FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2005</b>	<b>BUDGET</b>	<b>FY 2006</b>	<b>BUDGET</b>
		<b>FY 2006</b>		<b>FY 2007</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	71,302,163	75,575,700	-	80,639,331
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	1,520,067	1,561,940		1,652,790
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	3,659,243	6,027,000		6,027,000
1700 Student Activities				
1900 Other Revenues From Local Sources	7,708,014	7,737,966		7,477,465
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>84,189,487</b>	<b>90,902,606</b>	<b>-</b>	<b>95,796,586</b>

ANNUAL FINANCIAL REPORT

6/29/2006

14 Jordan 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>3000 REVENUES FROM STATE SOURCES</b>					
<b>Minimum School Programs (From District Summary-Final)</b>					
<b>Regular Basic Programs</b>					
3010	Regular School Program K-12	120,306,233	128,574,133		142,897,474
3015	Necessary Existent Small Schools				
3020	Professional Staff	13,971,715	14,447,676		15,616,969
3025	Administrative Costs	34,912	36,480		38,672
<b>Restricted Basic Programs</b>					
3105	Special Education -- Add-On	13,346,641	21,624,174		20,131,208
3110	Special Education -- Self-Contained	4,916,592	5,244,937		5,720,005
3120	Extended Year Program -- Severely Disabled	87,242	89,528		97,809
3125	Special Education -- State Programs	420,803	463,359		453,359
3155	Applied Technology -- Add-On	9,564,409	11,431,022		8,799,626
3160	Applied Technology -- Set-Aside	159,832	184,711		218,170
3230	Class Size Reduction (State Funds)	9,911,339	10,515,114		11,075,462
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		<b>172,719,718</b>	<b>192,611,134</b>	-	<b>205,048,754</b>
<b>Other Minimum School Programs</b>					
3211	Gifted and Talented	328,025	390,711		309,935
3212	Advanced Placement	300,242	473,893		321,546
3213	Concurrent Enrollment	506,826	1,383,047		1,162,485
3215	At-Risk -- Regular Program	642,916	844,236		723,745
3218	At-Risk -- Homeless and Minority	147,043	343,595		145,279
3219	At-Risk -- MESA	50,815	57,672		57,672
3220	At-Risk -- Gang Prevention	90,062	121,062		120,000
3221	At-Risk -- Youth-in-Custody	1,180,430	1,110,900		1,100,000
3255	Quality Teaching Block Grant	8,717,618	11,671,478		8,994,459
3260	Local Discretionary Block Grant	3,063,699	3,083,859		3,026,883
3270	Interventions for Student Success Block Grant	2,117,621	2,020,805		2,108,171
3405	Social Security and Retirement	38,623,845	40,346,260		45,494,167
3415	Pupil Transportation	7,429,581	7,063,342		8,499,334
3423	Out-of-State Tuition				
3486	Highly Impacted Schools	119,932	275,914		123,083
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	1,196,029	2,543,515		2,152,406
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3605	K-3 Reading Achievement	1,670,377	1,415,816		1,360,248
3522	Job Enhancement				
3867	Charter School Local Replacement				
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		<b>238,904,779</b>	<b>265,757,239</b>	-	<b>280,749,167</b>
Less Basic Local Levy					
<b>TOTAL STATE SUPPORT AMOUNT *</b>		<b>238,904,779</b>	<b>265,757,239</b>	-	<b>280,749,167</b>
<b>Other State Sources</b>					
3700	Other Revenues From State Sources (Non-MSP)				
3710	Driver Education (Behind-the-Wheel)	619,675	572,700		578,400
3886	Charter School Startup (New in FY06)				
3600	Supplementals / Other Bills	603,161	821,141		867,847
3900	Revenues From Other State Agencies	2,420,947	1,628,435		374,610
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>242,548,562</b>	<b>268,779,515</b>	-	<b>282,570,024</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

6/29/2006

14 Jordan 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	373,626	1,022,804		639,753
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)	11,717,281	16,545,882		12,438,668
4530 Applied Technology Education	803,009	817,698		817,698
4600 Other Restricted Federal Through State	6,100,514	8,542,311		7,945,712
4700 Federal Received Through Other Agencies	224,500	90,419		20,000
4800 No Child Left Behind (NCLB)	1,518,960	1,774,354		1,785,006
4810 Federal Forest Service (in Lieu of Tax)				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>20,737,890</b>	<b>28,793,468</b>	-	<b>23,648,837</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>347,475,939</b>	<b>388,475,589</b>	-	<b>402,013,447</b>

# ANNUAL FINANCIAL REPORT

6/29/2006

14 Jordan 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers	124,903,809	142,066,187		156,222,934
132 Salaries - Substitute Teachers	2,454,205	2,954,679		2,936,725
181 Salaries - Teacher Aides and Paraprofessionals	12,075,890	16,048,640		14,308,451
100 Salaries - All Other	7,064,615	5,658,577		5,174,992
Total Salaries (100)	146,498,519	166,728,083	-	178,643,102
210 Retirement	20,344,613	22,542,673		25,609,057
220 Social Security	11,144,030	12,557,855		13,242,083
240 Insurance (Health/Dental/Life)	25,992,939	30,346,342		33,466,496
200 Other Benefits	8,097,565	11,524,789		11,559,478
Total Benefits (200)	65,579,147	76,971,659	-	83,877,114
300 Purchased Professional and Technical Services	1,115,635	1,743,403		1,567,925
400 Purchased Property Services	115,669	227,886		227,301
500 Other Purchased Services	2,529,707	1,335,939		1,354,471
561 Tuition to Other School Districts Within the State	202,257	301,842		301,756
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	2,731,964	1,637,781	-	1,656,227
600 Supplies	5,724,360	10,048,427		8,341,256
641 Textbooks	2,840,492	5,304,888		3,969,009
Total Supplies (600)	8,564,852	15,353,315	-	12,310,265
700 Property (Instructional Equipment)	6,924,538	9,087,041		5,500,583
800 Other Objects	776,932	984,203		938,652
810 Dues and Fees	111,899	90,200		100,200
Total Other Objects (800)	888,831	1,074,403	-	1,038,852
<b>TOTAL INSTRUCTION (1000)</b>	<b>232,419,155</b>	<b>272,823,571</b>	<b>-</b>	<b>284,821,369</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel	24,186	25,412		25,910
142 Salaries - Guidance Personnel	3,418,917	3,482,750		3,668,599
143 Salaries - Health Services Personnel	551,545	587,234		597,032
144 Salaries - Psychological Personnel	3,033,389	3,529,534		3,715,344
152 Salaries - Secretarial and Clerical	70,990	72,664		74,118
100 Salaries - All Other	494,932	538,535		679,775
Total Salaries (100)	7,593,959	8,236,129	-	8,760,778
210 Retirement	1,076,543	1,059,348		1,187,966
220 Social Security	561,325	574,441		596,552
240 Insurance (Health/Dental/Life)	1,017,509	1,211,250		1,270,777
200 Other Benefits	85,914	90,252		86,412
Total Benefits (200)	2,741,291	2,935,291	-	3,141,707
300 Purchased Professional and Technical Services	117,182	19,700		20,000
400 Purchased Property Services		300		500
500 Other Purchased Services	29,900	52,324		47,646
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	29,900	52,324	-	47,646
600 Supplies	6,553	24,602		12,570
700 Property	2,896	1,050		1,050
800 Other Objects				
810 Dues and Fees	1,782	2,500		2,200
Total Other Objects (800)	1,782	2,500	-	2,200
<b>TOTAL STUDENTS (2100)</b>	<b>10,493,563</b>	<b>11,271,896</b>	<b>-</b>	<b>11,986,451</b>

# ANNUAL FINANCIAL REPORT

6/29/2006

<b>14 Jordan</b>					
<b>10 GENERAL FUND</b>					
		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors	1,290,009	1,507,036		1,465,054
133	Salaries - Sabbatical Leave	55,064	44,533		48,352
145	Salaries - Media Personnel - Certificated	1,300,572	1,374,441		1,487,014
152	Salaries - Secretarial and Clerical	825,721	924,853		956,807
162	Salaries - Media Personnel - Noncertificated.	1,731,860	1,890,435		1,957,516
100	Salaries - All Other	8,779,070	11,586,413		9,259,791
	Total Salaries (100)	13,982,296	17,327,711	-	15,154,534
210	Retirement	1,876,029	2,577,966		1,963,267
220	Social Security	1,037,438	1,411,362		1,048,009
240	Insurance (Health/Dental/Life)	589,229	639,248		726,496
200	Other Benefits	125,391	164,637		126,113
	Total Benefits (200)	3,628,087	4,793,213	-	3,863,885
300	Purchased Professional and Technical Services	650,408	960,182		740,660
400	Purchased Property Services	65,571	96,047		73,400
500	Other Purchased Services	813,677	1,260,558		941,450
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	813,677	1,260,558	-	941,450
600	Supplies	863,869	2,551,811		1,348,016
644	Library Books	681,807	842,880		733,277
650	Periodicals				
680	Audio Visual Materials	81	95,000		95,000
	Total Supplies (600)	1,545,757	3,489,691	-	2,176,293
700	Property	516,452	684,656		266,999
800	Other Objects	432,319	615,765		472,623
810	Dues and Fees	70,675	103,689		97,189
	Total Other Objects (800)	502,994	719,454	-	569,812
	<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>	<b>21,705,242</b>	<b>28,331,512</b>	<b>-</b>	<b>23,787,033</b>
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration	202,706	219,820		223,616
115	Salaries - Supervisors and Directors	819,423	861,253		884,890
152	Salaries - Secretarial and Clerical	356,734	381,589		396,117
100	Salaries - All Other	2,500			
	Total Salaries (100)	1,381,363	1,462,662	-	1,504,623
210	Retirement	201,039	217,605		236,063
220	Social Security	92,589	111,148		113,520
240	Insurance (Health/Dental/Life)	172,234	190,271		215,850
200	Other Benefits	13,850	15,230		15,397
	Total Benefits (200)	479,712	534,254	-	580,830
300	Purchased Professional and Technical Services	354,757	551,380		521,500
400	Purchased Property Services				
500	Other Purchased Services	183,002	456,101		446,914
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	183,002	456,101	-	446,914
600	Supplies	46,245	47,668		48,268
700	Property				
800	Other Objects				
810	Dues and Fees	20,727	28,200		28,200
	Total Other Objects (800)	20,727	28,200	-	28,200
	<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>	<b>2,465,806</b>	<b>3,080,265</b>	<b>-</b>	<b>3,130,335</b>

# ANNUAL FINANCIAL REPORT

6/29/2006

14 Jordan 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants	10,861,354	11,749,631		12,048,940
152	Salaries - Secretarial and Clerical	5,105,621	5,295,469		5,371,357
100	Salaries - All Other	902,618	919,239		1,034,435
	Total Salaries (100)	16,869,593	17,964,339	-	18,454,732
210	Retirement	2,371,591	2,337,514		2,613,010
220	Social Security	1,260,075	1,265,449		1,345,176
240	Insurance (Health/Dental/Life)	2,363,786	3,019,902		3,065,960
200	Other Benefits	189,057	208,605		193,787
	Total Benefits (200)	6,184,509	6,831,470	-	7,217,933
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	426,007	346,643		388,591
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	426,007	346,643	-	388,591
600	Supplies				
700	Property				
800	Other Objects	-			
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		<b>23,480,109</b>	<b>25,142,452</b>	<b>-</b>	<b>26,061,256</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries	4,554,579	4,896,305		5,140,334
210	Retirement	653,773	668,143		747,645
220	Social Security	330,882	373,925		396,823
240	Insurance (Health/Dental/Life)	685,770	796,669		936,764
200	Other Benefits	52,547	54,077		57,242
	Total Benefits (200)	1,722,972	1,892,814	-	2,138,474
300	Purchased Professional and Technical Services	366,603	1,323,639		1,304,666
400	Purchased Property Services	94,800	363,700		358,700
500	Other Purchased Services	1,754,404	2,027,788		2,043,397
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,754,404	2,027,788	-	2,043,397
600	Supplies	374,309	378,727		381,952
700	Property	25,908	18,074		18,815
800	Other Objects	1,956	2,623		2,623
810	Dues and Fees	35,333	10,910		13,495
	Total Other Objects (800)	37,289	13,533	-	16,118
<b>TOTAL CENTRAL (2500)</b>		<b>8,930,864</b>	<b>10,914,580</b>	<b>-</b>	<b>11,402,456</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance	13,307,678	14,427,206		15,139,147
100	Salaries - All Other				
	Total Salaries (100)	13,307,678	14,427,206	-	15,139,147
210	Retirement	1,730,021	1,843,603		2,022,583
220	Social Security	938,002	1,029,101		983,648
240	Insurance (Health/Dental/Life)	2,596,004	2,961,380		3,427,500
200	Other Benefits	168,110	181,363		181,218
	Total Benefits (200)	5,432,137	6,015,447	-	6,614,949
300	Purchased Professional and Technical Services	133,808	139,700		139,700
400	Purchased Property Services	726,621	860,600		835,300
500	Other Purchased Services	238,744	401,215		424,250
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	238,744	401,215	-	424,250
600	Supplies	14,820,386	17,916,770		18,717,139
700	Property	872	10,000		10,000
800	Other Objects	3,013	10,400		10,800
810	Dues and Fees	420	1,250		1,300
	Total Other Objects (800)	3,433	11,650	-	12,100
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		<b>34,663,679</b>	<b>39,782,588</b>	<b>-</b>	<b>41,892,585</b>

# ANNUAL FINANCIAL REPORT

6/29/2006

14 Jordan 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical	521,662	513,859		630,065
171	Salaries - Supervisors	85,700	88,593		91,720
172	Salaries - Bus Drivers	5,133,502	5,184,439		5,433,849
173	Salaries - Mechanics and Other Garage Employees	675,555	825,308		760,841
174	Salaries - Other (Trainers, etc.)	228,865	219,132		227,062
	<b>Total Salaries (100)</b>	<b>6,645,284</b>	<b>6,831,331</b>	-	<b>7,143,537</b>
210	Retirement	865,436	905,951		914,509
220	Social Security	501,802	521,902		543,987
240	Insurance (Health / Accident / Life)	1,159,714	1,257,560		1,451,860
200	Other Benefits	88,201	82,736		85,102
	<b>Total Benefits (200)</b>	<b>2,615,153</b>	<b>2,768,149</b>	-	<b>2,995,458</b>
400	Purchased Property Services	37,930	43,900		44,000
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	78,494	75,000		75,000
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance	28,100	29,000		32,000
530	Communications (Telephone and Other)	16,799	21,500		24,500
580	Travel / Per Diem	11,461	14,000		14,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>132,854</b>	<b>139,500</b>	-	<b>146,000</b>
624	Motor Fuel	840,410	950,000		1,350,000
625	Natural Gas		30,000		35,000
626	Electricity		70,000		70,000
600	Other Supplies	671,075	783,700		783,700
	<b>Total Supplies (600)</b>	<b>1,511,485</b>	<b>1,833,700</b>	-	<b>2,238,700</b>
730	Equipment				
732	School Buses				
	<b>Total Property (700)</b>	-	-	-	-
890	Miscellaneous Expenditures	9,549	7,000		7,000
891	Training				
	<b>Total Other Objects (800)</b>	<b>9,549</b>	<b>7,000</b>	-	<b>7,000</b>
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		<b>10,952,255</b>	<b>11,623,580</b>	-	<b>12,574,695</b>

# ANNUAL FINANCIAL REPORT

6/29/2006

<b>14 Jordan</b>					
<b>10 GENERAL FUND</b>		<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
		<b>FY 2005</b>	<b>BUDGET</b>	<b>FY 2006</b>	<b>BUDGET</b>
			<b>FY 2006</b>		<b>FY 2007</b>
<b>2900 OTHER SUPPORT SERVICES</b>					
100	Salaries	114,388	118,546		120,869
210	Retirement	17,021	16,640		19,257
220	Social Security	8,513	9,105		9,586
240	Insurance (Health / Accident / Life)	14,280	15,120		17,280
200	Other Benefits	1,228	1,261		1,269
	<b>Total Benefits (200)</b>	<b>41,042</b>	<b>42,126</b>	-	<b>47,392</b>
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	3,763.00	6,800.00		6,800.00
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	<b>Total Other Purchased Services (500)</b>	<b>3,763.00</b>	<b>6,800.00</b>	-	<b>6,800.00</b>
600	Supplies	4,190.00	4,550.00		4,550.00
700	Property				
800	Other Objects	525.00	500.00		500.00
810	Dues and Fees	367.00	400.00		400.00
	<b>Total Other Objects (800)</b>	<b>892.00</b>	<b>900.00</b>	-	<b>900.00</b>
<b>TOTAL OTHER SUPPORT (2900)</b>		<b>164,275</b>	<b>172,922</b>	-	<b>180,511</b>
<b>TOTAL SUPPORT SERVICES (2000)</b>		<b>112,855,793</b>	<b>131,319,795</b>	-	<b>131,015,322</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>					
830	Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		<b>345,274,948</b>	<b>404,143,366</b>	-	<b>415,836,691</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5200	Transfers In from Other Funds	13,974,068	14,904,000		5,645,471
5210	Transfers Out to Other Funds		(50,000)		
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>13,974,068</b>	<b>14,854,000</b>	-	<b>5,645,471</b>

# ANNUAL FINANCIAL REPORT

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<b>14 Jordan</b>				
<b>10 GENERAL FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2005</b>	<b>BUDGET</b>	<b>FY 2006</b>	<b>BUDGET</b>
		<b>FY 2006</b>		<b>FY 2007</b>

## SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE					
1000	Total Local	84,189,487	90,902,606	-	95,796,586
3000	Total State	242,548,562	268,779,515	-	282,570,024
4000	Total Federal	20,737,890	28,793,468	-	23,646,837
TOTAL REVENUES		347,475,939	388,475,589	-	402,013,447
EXPENDITURES BY OBJECT					
100	Salaries	210,947,659	237,992,312	-	250,061,656
200	Employee Benefits	88,424,050	102,784,423	-	110,477,742
300	Purchased Professional and Technical Services	2,738,393	4,738,004	-	4,294,451
400	Purchased Property Services	1,040,591	1,592,433	-	1,539,201
500	Other Purchased Services	6,314,315	6,328,710	-	6,101,275
600	Supplies	26,873,777	39,049,023	-	35,889,737
700	Property	7,470,666	9,800,821	-	5,797,447
800	Other Objects	1,465,497	1,857,640	-	1,675,182
TOTAL EXPENDITURES		345,274,948	404,143,368	-	415,838,691
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		2,200,991	(15,667,777)	-	(13,823,244)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		13,974,068	14,854,000	-	5,645,471
NET CHANGE IN FUND BALANCE		16,175,059	(813,777)	-	(8,177,773)
FUND BALANCE - BEGINNING (From Prior Year)		63,582,165	79,757,224		78,943,447
Adjustments to Beginning Fund Balance (Attach Detail)					
FUND BALANCE - ENDING		79,757,224	78,943,447	-	70,765,674

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

6/23/2006

14 Jordan 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	2,383,273	2,070,000	-	478,430
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	461,718	471,128		480,178
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	3,206	3,000		3,000
1800 Community Services Activities				
1900 Other Revenues From Local Sources	490,659	400,000		392,000
1940 Textbooks (Sales and Rentals)				
<b>TOTAL REVENUES FROM, LOCAL SOURCES</b>	<b>3,338,856</b>	<b>2,944,128</b>	<b>-</b>	<b>1,353,608</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool-Handicapped	1,305,634	2,398,119		1,883,558
3209 Adult High School	2,576,691	3,652,464		3,694,174
3210 Adult Basic Skills				
3405 Social Security and Retirement	245,692	367,110		387,548
3900 Revenues from Other State Agencies	167,370	153,581		152,890
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>4,295,387</b>	<b>6,571,274</b>	<b>-</b>	<b>6,118,170</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool	451,769	360,796		355,453
4580 Adult Education	229,505	206,986		206,986
4900 Other Revenues From Federal Sources	1,412,258	1,714,238		1,832,910
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>2,093,532</b>	<b>2,282,020</b>	<b>-</b>	<b>2,395,349</b>
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND</b>	<b>9,727,775</b>	<b>11,797,422</b>	<b>-</b>	<b>9,867,127</b>

# ANNUAL FINANCIAL REPORT

6/23/2006

14 Jordan 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	5,897,393	6,788,048		6,883,330
210 Retirement	844,663	806,398		863,431
220 Social Security	420,965	518,491		514,157
240 Insurance (Health/Dental/Life)	584,185	718,391		851,904
200 Other Benefits	60,295	69,605		69,078
Total Benefits (200)	1,710,108	2,112,885	-	2,298,570
300 Purchased Professional and Technical Services	274,901	272,144		247,997
400 Purchased Property Services	173,140	176,138		189,300
500 Other Purchased Services	194,930	405,476		378,820
600 Supplies	748,354	751,220		514,191
700 Property	159,561	1,022,496		862,389
800 Other Objects	220,602	287,297		267,074
810 Dues and Fees	5,532	100		
Total Other Objects (800)	226,134	287,397	-	267,074
TOTAL OTHER SERVICES (3200)	9,184,521	11,795,804	-	11,441,671
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	9,184,521	11,795,804	-	11,441,671

## OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

# ANNUAL FINANCIAL REPORT

6/23/2006

<b>14 Jordan</b>				
<b>23 NON K-12 PROGRAMS FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2005</b>	<b>BUDGET</b>	<b>FY 2006</b>	<b>BUDGET</b>
		<b>FY 2006</b>		<b>FY 2007</b>

## SUMMARY - 23 NON K-12 PROGRAMS FUND

<b>REVENUES BY SOURCE</b>				
1000	Total Local	3,338,856	2,944,128	-
3000	Total State	4,295,387	6,571,274	-
4000	Total Federal	2,093,532	2,282,020	-
<b>TOTAL REVENUES</b>		<b>9,727,775</b>	<b>11,797,422</b>	<b>-</b>
<b>EXPENDITURES BY OBJECT</b>				
100	Salaries	5,697,393	6,788,048	-
200	Employee Benefits	1,710,108	2,112,885	-
300	Purchased Professional and Technical Services	274,901	272,144	-
400	Purchased Property Services	173,140	176,138	-
500	Other Purchased Services	194,930	405,476	-
600	Supplies	748,354	751,220	-
700	Property	159,561	1,022,496	-
800	Other Objects	226,134	267,397	-
<b>TOTAL EXPENDITURES</b>		<b>9,184,521</b>	<b>11,795,804</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>543,254</b>	<b>1,618</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>543,254</b>	<b>1,618</b>	<b>-</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>2,794,798</b>	<b>3,338,052</b>	<b>3,339,670</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>		<b>3,338,052</b>	<b>3,339,670</b>	<b>-</b>

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>				

# ANNUAL FINANCIAL REPORT

6/23/2006

<b>14 Jordan</b>				
<b>31 DEBT SERVICE FUND</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	30,822,561	36,928,800	-	31,576,362
1500 Earnings on Investments	313,579	400,000		400,000
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>31,136,140</b>	<b>37,328,800</b>	<b>-</b>	<b>31,976,362</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3650 Capital Outlay Foundation				
<b>TOTAL REVENUES FROM STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	<b>31,136,140</b>	<b>37,328,800</b>	<b>-</b>	<b>31,976,362</b>

## EXPENDITURES

<b>5000 DEBT SERVICE</b>				
830 Interest	8,366,778	8,035,851		8,075,549
840 Redemption of Principal	24,190,000	25,860,000		27,324,441
845 Debt Issuance Costs on Refundings		7,500		7,500
890 Miscellaneous Expenditures	4,850			
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>	<b>32,561,628</b>	<b>33,903,351</b>	<b>0</b>	<b>35,407,490</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
<b>6000 OTHER ITEMS</b>				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SUMMARY - 31 DEBT SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	31,136,140	37,328,800	-	31,976,362
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	<b>31,136,140</b>	<b>37,328,800</b>	<b>-</b>	<b>31,976,362</b>
<b>EXPENDITURES BY OBJECT</b>				
800 Other Objects	32,561,628	33,903,351	-	35,407,490
<b>TOTAL EXPENDITURES</b>	<b>32,561,628</b>	<b>33,903,351</b>	<b>-</b>	<b>35,407,490</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,425,486)</b>	<b>3,425,449</b>	<b>-</b>	<b>(3,431,128)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(1,425,486)</b>	<b>3,425,449</b>	<b>-</b>	<b>(3,431,128)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>3,818,899</b>	<b>2,393,413</b>		<b>5,818,862</b>
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	<b>2,393,413</b>	<b>5,818,862</b>	<b>-</b>	<b>2,387,734</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

6/23/2006

<b>14 Jordan</b>				
<b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	65,009,276	64,584,000	0	63,057,039
1500 Earnings on Investments	1,067,789	1,200,000		1,300,000
1900 Other Revenues From Local Sources	1,373,898			
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>67,450,963</b>	<b>65,784,000</b>	<b>0</b>	<b>64,357,039</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues	465,074	1,297,000		
3650 Capital Outlay Foundation				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>465,074</b>	<b>1,297,000</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000 Revenues from Federal Sources	350,000			
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>68,266,037</b>	<b>67,081,000</b>	<b>0</b>	<b>64,357,039</b>

# ANNUAL FINANCIAL REPORT

6/23/2006

<b>14 Jordan</b>				
<b>32 CAPITAL PROJECTS FUND</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>

## EXPENDITURES

<b>.0002 TAX RATE PROGRAM</b>				
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10% OF BASIC PROGRAM</b>				
<b>1000 INSTRUCTION (10% of Basic)</b>				
600 Supplies				
841 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2000 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2100 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2200 SUPPORTING SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL SUPPORTING SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL EXPENDITURES CENTRAL (2500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2700 STUDENT TRANSPORTATION (10% of Basic)</b>				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2900 OTHER SUPPORT SERVICES (10% of Basic)</b>				
600 Supplies				
730 Equipment				
<b>TOTAL OTHER SUPPORT (2900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# ANNUAL FINANCIAL REPORT

6/23/2006

<b>14 Jordan</b>				
<b>32 CAPITAL PROJECTS FUND</b>		<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>
				<b>ORIGINAL BUDGET FY 2007</b>
<b>4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)</b>				
460	Construction and Remodeling			
710	School Sites			
720	Buildings			
731	Machinery			
733	Furniture and Fixtures			
734	Technology Equipment			
735	Non-Bus Vehicles			
739	Other Equipment			
	Total Property (700)	0	0	0
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)</b>		0	0	0
<b>5000 DEBT SERVICES (10% of Basic)</b>				
800	Other Objects			
830	Interest			
840	Redemption of Principal			
	Total Other Objects (800)	0	0	0
<b>TOTAL DEBT SERVICE (5000)</b>		0	0	0
<b>TOTAL EXPENDITURES, 10% OF BASIC PROGRAM</b>		0	0	0
<b>4502 BUILDING ACQUISITION AND CONSTRUCTION</b>				
100	Salaries	460,405	455,890	488,444
210	Retirement	60,303	66,051	71,800
220	Social Security	34,501	34,875	35,837
240	Insurance (Health/Dental/Life)	49,980	52,920	60,480
200	Other Benefits	4,779	4,743	4,844
	Total Benefits (200)	149,563	158,589	172,961
300	Purchased Professional and Technical Services	141,354	40,000	40,000
400	Purchased Property Services	44,740	90,000	90,000
460	Construction and Remodeling	60,293,558	52,916,925	59,738,000
	Total Property (400)	60,338,298	53,006,925	59,828,000
500	Other Purchased Services	364,290	297,974	150,000
600	Supplies - New Buildings	300,203	255,131	20,000
641	Textbooks - New Buildings	218,415	904,988	
644	Library Books-New Libraries	128,868	295,187	
	Total Supplies (600)	647,486	1,455,306	20,000
710	Land and Improvements	6,268,570	6,654,000	9,723,333
720	Buildings			
731	Machinery			
732	School Buses	2,003,409	2,646,591	2,000,000
733	Furniture and Fixtures			
734	Technology Equipment	2,246,737	8,005,000	6,105,000
735	Non-Bus Vehicles	332,961	697,500	502,500
739	Other Equipment	2,923,661	9,451,051	5,658,049
	Total Property (700)	13,775,338	27,454,142	23,988,882
800	Other Objects	1,815	3,000	3,000
830	Interest	9,166	90,000	90,000
840	Redemption of Principal			
	Total Other Objects (800)	10,981	93,000	93,000
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)</b>		75,887,715	82,961,826	84,761,287
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>		75,887,715	82,961,826	84,761,287

# ANNUAL FINANCIAL REPORT

6/23/2006

14 Jordan 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5110 Face Amount of Bonds Issued	15,000,000	25,000,000		15,000,000
5120 Premium or Discount on the Issuance of Bonds	235,329	138,895		
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(13,974,068)	(14,904,000)		(5,645,471)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	2,303,282	2,889,930		
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)		1,667,719		
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>3,564,543</b>	<b>14,792,544</b>	<b>-</b>	<b>9,354,529</b>

## SUMMARY - 32 CAPITAL PROJECTS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	67,450,963	65,784,000	-	64,357,039
3000 Total State	465,074	1,297,000	-	-
4000 Total Federal	350,000	-	-	-
<b>TOTAL REVENUES</b>	<b>68,266,037</b>	<b>67,081,000</b>	<b>-</b>	<b>64,357,039</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	460,405	455,890	-	468,444
200 Employee Benefits	149,563	158,589	-	172,961
300 Purchased Professional and Technical Services	141,354	40,000	-	40,000
400 Purchased Property Services	60,338,298	53,006,925	-	59,828,000
500 Other Purchased Services	364,290	297,974	-	150,000
600 Supplies	647,486	1,455,306	-	20,000
700 Property	13,775,338	27,454,142	-	23,988,882
800 Other Objects	10,981	93,000	-	93,000
<b>TOTAL EXPENDITURES</b>	<b>75,887,715</b>	<b>82,961,826</b>	<b>-</b>	<b>84,781,287</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(7,621,678)</b>	<b>(15,880,826)</b>	<b>-</b>	<b>(20,404,248)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>3,564,543</b>	<b>14,792,544</b>	<b>-</b>	<b>9,354,529</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(4,057,135)</b>	<b>(1,088,282)</b>	<b>-</b>	<b>(11,049,719)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>58,970,067</b>	<b>54,912,932</b>		<b>53,824,650</b>
Adjustment to Beginning Fund Balance (Add Explanation)				
<b>FUND BALANCE - ENDING</b>	<b>54,912,932</b>	<b>53,824,650</b>	<b>-</b>	<b>42,774,931</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)  
Other Financing Sources - Insurance Proceeds - Sandy Elementary fire

14 Jordan 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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**REVENUES**

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	0	0	0	0
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
<b>TOTAL REVENUES, STATE SOURCES</b>	0	0	0	0
<b>TOTAL REVENUES, 40 BUILDING RESERVE FUND</b>	0	0	0	0

**EXPENDITURES**

<b>4000 FACILITIES ACQUISITION AND CONSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
<b>TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND</b>	0	0	0	0

**OTHER FINANCING**

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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**SUMMARY - 40 BUILDING RESERVE FUND**

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
Adjustment to Beginning Fund Balance (Add Explanation)				
<b>FUND BALANCE - ENDING</b>	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

\_\_\_\_\_ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

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14 Jordan 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments	210,511	250,000		250,000
1610 Sales to Students	10,152,829	11,050,000		11,150,000
1620 Sales to Adults	494,847	500,000		500,000
1690 Other Revenues From Local Sources	119,243	171,500		171,500
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>10,977,430</b>	<b>11,971,500</b>	<b>0</b>	<b>12,071,500</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3770 School Lunch	2,722,441	2,750,000		3,000,000
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>2,722,441</b>	<b>2,750,000</b>	<b>0</b>	<b>3,000,000</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4571 Lunch Reimbursement	1,613,378	1,650,000		1,700,000
4572 Lunch Reimbursement (Free and Reduced Meals)	4,068,726	4,300,000		4,300,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	503,642	585,000		585,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	250,424	147,000		147,000
4970 Donated Commodities	1,377,274	1,910,000		1,725,000
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>7,813,444</b>	<b>8,592,000</b>	<b>0</b>	<b>8,457,000</b>
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>	<b>21,513,315</b>	<b>23,313,500</b>	<b>0</b>	<b>23,528,500</b>

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>				
100 Salaries	8,447,231	9,189,170		9,389,700
210 Retirement	772,373	835,000		851,700
220 Social Security	603,475	660,000		673,200
240 Insurance (Health/Dental/Life)	1,293,477	1,360,000		1,700,000
200 Other Benefits	135,197	164,500		167,500
<b>Total Benefits (200)</b>	<b>2,804,522</b>	<b>3,019,500</b>	<b>0</b>	<b>3,392,400</b>
300 Purchased Professional and Technical Services				
400 Purchased Property Services	151,424	175,000		175,000
500 Other Purchased Services	16,189	24,700		23,300
600 Non-Food Supplies	394,312	437,300		576,100
630 Food	8,150,714	9,510,000		9,475,000
<b>Total Supplies (600)</b>	<b>8,545,026</b>	<b>9,947,300</b>	<b>0</b>	<b>10,051,100</b>
700 Property	190,508	220,000		220,000
780 Depreciation - Enterprise Funds				
<b>Total Property (700)</b>	<b>190,508</b>	<b>220,000</b>	<b>0</b>	<b>220,000</b>
800 Other Objects	628,330	701,260		701,260
810 Dues and Fees	1,400	1,700		1,700
<b>Total Other Objects (800)</b>	<b>627,730</b>	<b>702,960</b>	<b>0</b>	<b>702,960</b>
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>	<b>20,782,630</b>	<b>23,278,630</b>	<b>0</b>	<b>23,954,460</b>

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>14 Jordan</b>				
<b>49 or 51 FOOD SERVICE FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2005</b>	<b>BUDGET</b>	<b>FY 2006</b>	<b>BUDGET</b>
		<b>FY 2006</b>		<b>FY 2007</b>

## SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>					
1000	Total Local	10,977,430	11,971,500	-	12,071,500
3000	Total State	2,722,441	2,750,000	-	3,000,000
4000	Total Federal	7,813,444	8,592,000	-	8,457,000
<b>TOTAL REVENUES</b>		<b>21,513,315</b>	<b>23,313,500</b>	<b>-</b>	<b>23,528,500</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>					
100	Salaries	8,447,231	9,189,170	-	9,389,700
200	Employee Benefits	2,804,522	3,019,500	-	3,392,400
300	Purchased Professional and Technical Services	-	-	-	-
400	Purchased Property Services	151,424	175,000	-	175,000
500	Other Purchased Services	16,189	24,700	-	23,300
600	Supplies	8,545,026	9,947,300	-	10,051,100
700	Property	190,508	220,000	-	220,000
800	Other Objects	627,730	702,960	-	702,960
<b>TOTAL EXPENSES/EXPENDITURES</b>		<b>20,782,630</b>	<b>23,278,630</b>	<b>-</b>	<b>23,954,460</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>		<b>730,685</b>	<b>34,870</b>	<b>-</b>	<b>(425,960)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>		<b>730,685</b>	<b>34,870</b>	<b>-</b>	<b>(425,960)</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>4,247,214</b>	<b>4,977,899</b>		<b>5,012,769</b>
<b>Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)</b>					
<b>NET ASSETS / FUND BALANCE - ENDING</b>		<b>4,977,899</b>	<b>5,012,769</b>	<b>-</b>	<b>4,586,809</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

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14 Jordan OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments	28,753	30,000		30,000
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources	427,093	570,000		570,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>455,846</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, OTHER FUNDS</b>	<b>455,846</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>

# ANNUAL FINANCIAL REPORT

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14 Jordan OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## EXPENSES/EXPENDITURES

<b>1000 INSTRUCTION</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2000 SUPPORT SERVICES</b>				
100 Salaries	384			
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services	32,770	40,000		40,000
400 Purchased Property Services				
500 Other Purchased Services	9,593	120,000		120,000
600 Supplies	230,962	200,000		200,000
700 Property	54,510	240,000		240,000
780 Depreciation-Enterprise Funds				
Total Property (700)	54,510	240,000	0	240,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>328,219</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>3000 NONINSTRUCTIONAL SERVICES</b>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL NONINSTRUCTIONAL SERVICES (3000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, OTHER FUNDS</b>	<b>328,219</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>

# ANNUAL FINANCIAL REPORT

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14 Jordan OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - OTHER FUNDS

<b>REVENUES BY SOURCE</b>				
1000 Total Local	455,846	600,000	-	600,000
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	<b>455,846</b>	<b>600,000</b>	<b>-</b>	<b>600,000</b>
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	384	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	32,770	40,000	-	40,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	9,593	120,000	-	120,000
600 Supplies	230,962	200,000	-	200,000
700 Property	54,510	240,000	-	240,000
800 Other Objects	-	240,000	-	240,000
<b>TOTAL EXPENSES / EXPENDITURES</b>	<b>328,219</b>	<b>840,000</b>	<b>-</b>	<b>840,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	<b>127,627</b>	<b>(240,000)</b>	<b>-</b>	<b>(240,000)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	<b>127,627</b>	<b>(240,000)</b>	<b>-</b>	<b>(240,000)</b>
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>674,650</b>	<b>802,277</b>		<b>802,277</b>
<b>Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)</b>		<b>240,000</b>		<b>240,000</b>
<b>NET ASSETS / FUND BALANCE - ENDING</b>	<b>802,277</b>	<b>802,277</b>	<b>-</b>	<b>802,277</b>

Explanation: (5900 and Adjustment to Beginning Fund Balance)

The formula for object 800 (line 173) is wrong. Formula should include line 123 and not line 120.

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<b>14 Jordan SUMMARY - ALL FUNDS</b>	<b>ACTUAL FY 2005</b>	<b>FINAL BUDGET FY 2006</b>	<b>ACTUAL FY 2006</b>	<b>ORIGINAL BUDGET FY 2007</b>
<b>REVENUES BY SOURCE</b>				
1000 Total Local	197,548,722	209,531,034	-	206,155,095
3000 Total State	250,031,464	279,397,789	-	291,688,194
4000 Total Federal	30,994,866	39,667,488	-	34,499,186
<b>TOTAL REVENUES</b>	<b>478,575,052</b>	<b>528,596,311</b>	<b>-</b>	<b>532,342,475</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	225,553,072	254,425,420	-	266,603,130
200 Employee Benefits	93,088,243	108,075,397	-	116,341,673
300 Purchased Professional and Technical Services	3,187,418	5,090,148	-	4,622,448
400 Purchased Property Services	61,703,453	54,950,496	-	61,731,501
500 Other Purchased Services	6,899,317	7,176,860	-	6,773,395
600 Supplies	37,045,605	51,402,849	-	46,675,028
700 Property	21,650,583	38,737,459	-	31,108,718
800 Other Objects	34,891,968	37,064,348	-	38,385,706
<b>TOTAL EXPENDITURES</b>	<b>484,019,659</b>	<b>556,922,977</b>	<b>-</b>	<b>572,241,599</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(5,444,607)</b>	<b>(28,326,666)</b>	<b>-</b>	<b>(39,899,124)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	<b>17,538,611</b>	<b>29,646,544</b>	<b>-</b>	<b>15,000,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>12,094,004</b>	<b>1,319,878</b>	<b>-</b>	<b>(24,899,124)</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	<b>134,087,793</b>	<b>146,181,797</b>	<b>-</b>	<b>147,741,675</b>
<b>Adjustments to Beginning Fund Balance</b>	<b>-</b>	<b>240,000</b>	<b>-</b>	<b>240,000</b>
<b>FUND BALANCE - ENDING</b>	<b>146,181,797</b>	<b>147,741,675</b>	<b>-</b>	<b>123,082,551</b>

EOF

# ANNUAL FINANCIAL REPORT

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## 14 Jordan

### Detail Schedule of Property Tax

	2004-2005		2005-2006			2006-2007	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
<b>10 GENERAL FUND</b>							
Basic Program (53A-17a-135)	.001800	29,966,185	.001720	30,450,025		.001515	32,585,582
Voted Leeway (53A-17a-133)	.001200	19,977,456	.001200	21,244,203		.001200	25,810,362
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	6,659,152	.000400	7,081,401		.000400	8,603,454
Board Leeway (53A-17a-151) (Reading Program)	.000121	2,014,393	.000121	2,142,124		.000106	2,279,915
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000160	2,663,661	.000160	2,832,560		.000140	3,011,209
Tort Liability (63-30-27)	.000050	832,394	.000050	885,175		.000010	215,086
Redemptions - Basic Levy		2,421,740		2,557,559			1,754,626
Redemptions - Voted Leeway				2,232,117			1,853,070
Redemptions - Special Transportation				223,212			162,143
Redemptions - Tort Liability				69,754			11,582
Redemptions - Reading Levy				168,804			122,766
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		6,386,290		2,679,999			1,900,844
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		290,203		249,302			175,655
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		90,689		77,907			12,547
Vehicle Fees in Lieu of Tax - Voted Leeway				2,493,023			2,007,493
Vehicle Fees in Lieu of Tax - Reading				188,535			132,997
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL GENERAL FUND NO. 10</b>	<b>.003731</b>	<b>71,302,163</b>	<b>.003651</b>	<b>75,575,700</b>	<b>0</b>	<b>.003371</b>	<b>80,639,331</b>

## 23 NON K-12 PROGRAMS FUND

Recreation (11-2-7)	.000125	2,080,985	.000100	1,770,350		.000020	430,173
Vehicle Fees in Lieu of Tax (59-2-405)		226,721		155,814			25,094
Tax Sales and Redemptions & Other	xxx	75,567	xxx	143,836		xxx	23,163
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL NON K-12 FUND NO. 23</b>	<b>.000125</b>	<b>2,383,273</b>	<b>.000100</b>	<b>2,070,000</b>	<b>0</b>	<b>.000020</b>	<b>478,430</b>

## 31 DEBT SERVICE FUND

Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.001600	26,636,809	.001784	31,583,049		.001320	28,391,398
Vehicle Fees in Lieu of Tax (59-2-405)		2,902,034		2,779,720			1,656,181
Tax Sales and Redemptions & Other	xxx	1,283,918	xxx	2,566,031		xxx	1,528,783
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL DEBT SERVICE FUND NO. 31</b>	<b>.001600</b>	<b>30,822,561</b>	<b>.001784</b>	<b>36,928,800</b>	<b>0</b>	<b>.001320</b>	<b>31,576,362</b>

## 32 CAPITAL PROJECTS FUND

Capital Outlay Foundation (53A-21-101 thru 105)	.002400	39,954,913	.002400	42,488,406		.002400	51,620,724
10% of Basic (53A-17a-145)	.001000	16,647,880	.000720	12,746,522		.000236	5,076,038
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		6,166,823		3,739,534			3,011,239
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic				1,121,860			296,105
Tax Sales and Redemptions Cap Foundation	xxx	2,239,660	xxx	3,335,725		xxx	2,779,605
Tax Sales and Redemptions 10% of Basic				1,151,953			273,328
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
<b>TOTAL CAPITAL PROJECTS FUND NO. 32</b>	<b>.003400</b>	<b>65,009,276</b>	<b>.003120</b>	<b>64,584,000</b>	<b>0</b>	<b>.002636</b>	<b>63,057,039</b>

## TOTAL OF ALL FUNDS

<b>TOTALS - ALL FUNDS</b>	<b>.008856</b>	<b>169,517,273</b>	<b>.008655</b>	<b>179,158,500</b>	<b>0</b>	<b>.007347</b>	<b>175,751,162</b>
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